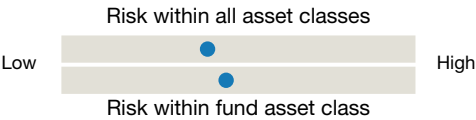


Fund facts

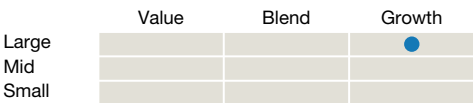
as at June 30, 2018

Asset class: Canadian equity
Fund code: S002
Asset category: Canadian equity
Fund inception date: January 1962
Segregated fund size: \$4.76 million

Volatility meter



Equity style and capitalization overview



Investment manager

GLC Asset Management Group Ltd.

Investment management style

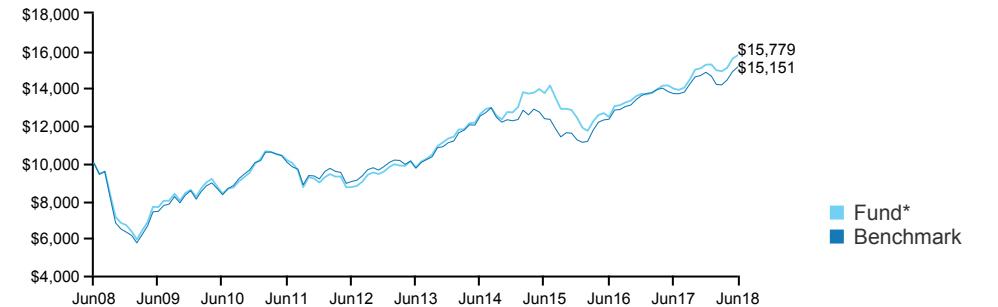
Laketon's equity process is driven by a fundamental bottom-up process that seeks investments with long-term or superior growth prospects and reasonable valuations. A fund for investors seeking a core Canadian equity fund on which to build their portfolio.

Fund objective

The Fund seeks to provide long-term capital growth by investing primarily in Canadian equities.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% S&P/TSX Composite Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	5.76%	12.78%	12.46%	4.70%	5.71%	10.04%	4.67%
Benchmark	6.77%	10.41%	10.73%	6.96%	4.87%	9.24%	4.24%

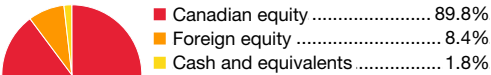
** Stated on an annualized basis

Calendar year returns

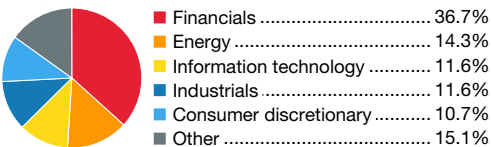
	YTD	2017	2016	2015	2014	2013
Fund*	3.34%	11.38%	10.26%	-2.25%	12.31%	18.51%
Benchmark	1.95%	9.10%	21.08%	-8.32%	10.55%	12.99%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

Toronto-Dominion Bank	8.9%
Royal Bank of Canada	8.3%
The Bank of Nova Scotia	6.6%
Brookfield Asset Management Inc.	4.0%
Suncor Energy Inc.	3.9%
Canadian Natural Resources Limited	3.9%
Rogers Communications Inc.	3.7%
Canadian Pacific Railway Limited	3.6%
CGI Group Inc.	3.3%
Restaurant Brands International Inc.	3.1%
Total	49.3%

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